

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 5/19/17
PAYCHECKS DATED: 5/24/17

PAYROLL WARRANT NUMBER: 1265
PAYROLL NUMBER: 2017-11

DETAIL OF GROSS PAYROLL

REGULAR	203,430.35
REGULAR- P.T.	16,605.65
HOLIDAY	11,100.48
VACATION	20,533.32
SICK	5,543.47
OVERTIME	15,649.73
PERSONAL TIME	1,354.64
HOLIDAY PAY	11,364.16
LONGEVITY	-
COMP TIME	3,274.41
FUNERAL LEAVE	-
SAFETY INCENTIVE	-
MILITARY LEAVE	-
ON-CALL	347.32
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,290.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>290,795.46</u>

PAYROLL SUMMARY

GROSS PAY	290,795.46
DEDUCTIONS	96,263.58

NET PAY 194,531.88

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	21,255.00
FEDERAL	33,782.65
STATE	12,675.00
LOCAL	69.92
POLICE PENSION	10,076.03
GARNISHMENT	2,364.97
VOYA ING	2,339.20
WASHINGTON NAT'L	78.91
ICMA	-
VISION	-
SUPPLEMENTAL LIFE	379.94
SHORT TERM DISABILITY	182.12
FLEX SPENDING	2,124.86
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,370.73
REC MEMBERSHIP	289.18
AFLAC	593.59
DENTAL	4,681.48
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-

TOTAL DEDUCTIONS 96,263.58

I certify the monies referenced by this warrant are due and owing by the City of Arnold.

DATE _____ CITY CLERK _____

The warrant has been approved by the Council of the City of Arnold.

DATE _____ MAYOR _____

I certify that cash is available from the appropriate fund for payment of this warrant.

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2017-11
DETAIL OF OVERTIME BY DEPARTMENT P/R 946 P/E 05/19/2017

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	457.41	IT Duties/Flood
GEN & ADM	-	
COURT	-	Court
MAYOR/PARKS ADMINISTRATOR		
TOURISM		
FINANCE	238.50	Flood
CLERK/COLL PLANNING		
POLICE	5,487.04	Traffic Grants/Flood/Manpower Shortage
DISPATCHERS	497.52	Manpower Shortage
BUILDING		
PUBLIC WORKS	1,298.46	Flood
FLEET	2,122.83	Flood
STREET	2,300.73	Flood
PARKS	1,880.66	Flood
RECREATION	328.26	Flood
HEALTH	-	Admin Duties
RABIES	431.13	Pound Duties
GOLF		Course Duties
STORMWATER	607.19	Flood
PARKS PT EMPLOYEE		
	TOTAL	15,649.73

PAYROLL PERIOD ENDED:
PAY CHECKS DATED:

5/19/2017
5/24/2017

PAYROLL WARRANT NUMBER :
PAYROLL NUMBER:

1265
2017-11

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS
D. Lorella	4.00	88.88
S. Montgomery	4.00	94.20
G. Pickrell	4.00	82.12
J. Preis	4.00	82.12

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5691

WARRANT DATE: June 1, 2017

	General Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	108,414.76		13,371.80	880.21	-	122,666.77
System checks	651,530.77	12,482.00	6,210.21	12,026.95	288.75	682,538.68
	<u>759,945.53</u>	<u>12,482.00</u>	<u>19,582.01</u>	<u>12,907.16</u>	<u>288.75</u>	<u>805,205.45</u>

I certify this warrant has been approved by the Council of the City of Arnold.

Date _____ City Clerk _____

I certify this warrant has been approved by the Council of the City of Arnold.

Date _____ Mayor _____

I certify that cash is available from the appropriate fund for payment of this warrant.

Date _____ Treasurer _____

Account Coding

Services:

43110 legal
43120 engineering
43130 financial
43140 medical
43150 election fees
43160 park programs
43170 web site
43180 municipal judge
43190 prosecutor
43220 trash hauling
43240 data processing
43250 MSD treatment
43260 grass mowing services
43270 temporary personnel
43280 pool management
43290 miscellaneous
43295 street repairs

Specialties:

43310 utility tax rebates
43330 trash rebate

Staff Development:

44110 travel & lodging
44130 mileage
44140 seminars
44150 memberships
44160 education
44170 special events

Supplies:

45010 advertising
45090 equipment rental
45105 rec supplies
45106 bday party supplies
45110 general operating
45112 maintenance supplies
45115 road projects
45118 stormwater projects
45120 pool
45130 concessions
45131 beer
45135 merchandise for resale
45140 detective bureau
45141 investigative fund
45145 crime prevention
45147 DARE expenditures
45150 uniforms
45160 janitorial
45170 K-9 police dog
45180 jail
45190 other

Refund Accounts:

Stormwater	37020
Trash	37010
Street Use	32280
Lock In Deposit	37082
Rabies	32270
Restitution	20140
Special Event	44170

Office Expenses:

45210 printing
45220 postage
45230 copier supplies
45240 subscriptions
45250 expendable equip
45270 microfilm supplies
45290 office supplies

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

46110 regular service
46130 long distance
46140 cellular
46145 car cell phones
46150 pagers

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer/stormwater

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment
46440 fitness equipment

Tourism Expenses

47510 Arnold Days
47515 July 4th
47525 Signage & Advertising
47530 Radio/Television
47535 Park Outdoor Concerts
47540 Rickman Series
47545 Green Thumb
47553 Elvis
47556 Gobble Run
47562 Marketing & Promotions
47575 Miscellaneous

Asset Purchases:

49130 land & buildings
49132 Greenway Plan
49140 office equipment
49150 vehicles
49160 technical equipment

Department Numbers

035 TOURISM COMMISSION
105 GENERAL/ADMIN
110 MAYOR
115 Information Technology
120 COURT
130 CITY ADMINISTRATOR
140 TREASURER
150 FINANCE
160 CLERK/COLLECTOR
180 ATTORNEY
190 ELECTIONS
191 PLANNING
210 POLICE
220 POLICE BOARD
230 DISPATCH
240 BUILDING COMMISSION
250 DRUG FORFEITURE
310 PUBLIC WORKS
315 FLEET
320 HWY & STREET
330 PARKS/RECREATION
340 RECREATION CENTER
410 HEALTH
420 RABIES
440 GOLF COURSE
450 VECTOR
460 SOLID WASTE
480 STORMWATER

Disbursement Accounts

00 - General Fund
30 - POST Fund
35 - Tourism Fund
43 - Rec Center Fund
44 - Golf Couse Fund
48 - Stormwater Fund

SPI
 DATE: 05/25/2017
 TIME: 15:16:49
 CITY OF ARNOLD
 CHECK REGISTER - BY FUND
 SELECTION CRITERIA: transact.trans_date>'20170518 00:00:00.000'
 ACCOUNTING PERIOD: 9/17

PAGE NUMBER: 1
 ACCTPA21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	87235	V 05/18/17	C0086	CHEMSEARCH	320	45110	METAL SLIDE,ORANGE	0.00	-294.44
10111	87311	05/19/17	W0327	WILD HEDGEHOG LLC	210	45250	CORRECT KEYING ERRO	0.00	10.00
10111	87314	05/26/17	C0266	CHARTER COMMUNICATI	115	46110	INTERNET SERVICE AT	0.00	179.97
10111	87315	05/26/17	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 5/19	0.00	225.00
10111	87315	05/26/17	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 5/19	0.00	250.00
10111	87315	05/26/17	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 5/19	0.00	309.50
10111	87315	05/26/17	F0001	FAMILY SUPPORT PAYM	00	20310	16SLDR06331 PE 5/19	0.00	373.00
TOTAL	CHECK							0.00	1,157.50
10111	87316	05/26/17	J0038	JEFFERSON COUNTY CI	00	20310	17GARN436 PE 5/19	0.00	290.87
10111	87317	05/26/17	S0623	ST LOUIS COUNTY CIR	00	20310	16GARN59911 PE 5/19	0.00	691.60
10111	87318	05/26/17	S0490	STATE DISBURSEMENT	00	20310	C02669969 PE 5/19	0.00	225.00
10111	170350	05/22/17	A0178	A T & T MISSOURI	105	46110	CMS INTERNET 3/28-4	0.00	55.00
10111	170351	05/10/17	A0019	AMERENUE	330	46210	1820 OLLMYFRY 3/19-	0.00	137.90
10111	170351	05/10/17	A0019	AMERENUE	320	46210	CHRCH/OL LMY 3/19-4	0.00	46.51
10111	170351	05/10/17	A0019	AMERENUE	330	46210	CHRCH/STRDST 3/19-4	0.00	24.37
10111	170351	05/10/17	A0019	AMERENUE	330	46210	1838 OLLMYFRY 3/19-	0.00	23.13
10111	170351	05/10/17	A0019	AMERENUE	320	46210	CHRCH/OL LMY 3/19-4	0.00	23.13
10111	170351	05/10/17	A0019	AMERENUE	320	46210	CHRCH/STRDST 3/19-4	0.00	22.85
10111	170351	05/10/17	A0019	AMERENUE	330	46210	1820 OLLMYFRY 3/19-	0.00	15.22
10111	170351	05/10/17	A0019	AMERENUE	320	46210	INDL/141 3/19-4/17	0.00	12.73
10111	170351	05/10/17	A0019	AMERENUE	330	46210	1840 OLLMYFRY 3/19-	0.00	9.97
TOTAL	CHECK							0.00	315.81
10111	170352	05/10/17	A0019	AMERENUE	105	46210	2101 JEFFCO 3/21-4/	0.00	2,291.11
10111	170352	05/10/17	A0019	AMERENUE	320	46210	MICHIGAN LITES 3/21	0.00	87.63
TOTAL	CHECK							0.00	2,378.74
10111	170353	05/15/17	E0007	EFTPS	00	20210	FED WITHHLDNG PE 5/5	0.00	37,209.70
10111	170353	05/15/17	E0007	EFTPS	00	20230	FLCA WITHHLDNG PE 5/	0.00	44,350.85
TOTAL	CHECK							0.00	81,560.55
10111	170354	05/17/17	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 5/	0.00	13,734.00
10111	170354	05/17/17	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	13,734.50
10111	170357	05/10/17	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 5/	0.00	2,339.20
10111	170358	05/23/17	V0092	VOYA	00	22030	EMPLOYEE CNTRBPTS PE	0.00	2,339.20
10111	170359	05/12/17	M0222	MISSOURI AMERICAN W	310	46240	2912 ARN TNBRK 3/17	0.00	160.02
10111	170359	05/12/17	M0222	MISSOURI AMERICAN W	105	46240	2101 JEFFCO 3/17	0.00	91.98
10111	170359	05/12/17	M0222	MISSOURI AMERICAN W	310	46240	2912 ARN TNBRK 3/17	0.00	30.66
10111	170359	05/12/17	M0222	MISSOURI AMERICAN W	330	46240	1838 OL LMY FRY 3/1	0.00	30.66
10111	170359	05/12/17	M0222	MISSOURI AMERICAN W	310	46240	2900 ARN TNBRK 3/17	0.00	30.66

SPI
 DATE: 05/25/2017
 TIME: 15:16:49

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20170518 00:00:00.000'
 ACCOUNTING PERIOD: 9/17

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	343.98
10111	170360	05/17/17	P0014	PUBLIC WATER DISTRI	310	46230	2924 ARNTNBRK 3/17-	0.00	186.05
10111	170360	05/17/17	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 3/16-4/	0.00	97.56
10111	170360	05/17/17	P0014	PUBLIC WATER DISTRI	310	46230	2912 ARNTNBRK 3/17-	0.00	29.44
10111	170360	05/17/17	P0014	PUBLIC WATER DISTRI	310	46230	2900 ARNTNBRK 3/17-	0.00	14.61
10111	170360	05/17/17	P0014	PUBLIC WATER DISTRI	330	46230	STRWBRRY CRK 3/20-4	0.00	14.61
10111	170360	05/17/17	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 3/17-4/2	0.00	14.61
TOTAL CHECK								0.00	356.88
10111	170361	05/24/17	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 4/6-5/9	0.00	15.03
10111	170361	05/24/17	P0014	PUBLIC WATER DISTRI	330	46230	FARMER MKT 4/6-5/9	0.00	14.61
TOTAL CHECK								0.00	29.64
TOTAL CASH ACCOUNT								0.00	105,714.00
10131	170355	05/16/17	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	1,171.05
10131	170356	05/23/17	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	1,529.71
TOTAL CASH ACCOUNT								0.00	2,700.76
TOTAL FUND								0.00	108,414.76

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0079	330	45110		8645	175.00	CABLE MAIN LINE-FBL
AA QUICK PLUMBING & SEWER SE					175.00	
TOTAL CHECK						
A0116	240	43265	170536	8063	110.00	GRASS CUT 2380 GLEN DR
ACTION LANDSCAPING INC	240	43265	170538	8064	105.00	GRASS CUT 421 ELECTRA, 22
TOTAL CHECK	240	43265	170546	8064A	170.00	GRASS CUT 2413 STARLING A
					385.00	
A0012	00	20356		683298	713.42	ACCIDENT INS 5/17
AFLAC	00	20357		683298	199.32	CANCER INS 5/17
TOTAL CHECK	00	20358		683298	73.20	CRCL CARE INS 5/17
					201.24	HOSP IDMTY INS 5/17
					1,187.18	
A0020	210	45150		050917	158.25	CLEAN CLOTHES 3/17
AMERICAN CLEANERS					158.25	
TOTAL CHECK						
A0101	105	45160		312414293	66.97	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		312414294	31.97	UNIFORMS
	320	45110		312414295	14.24	MATS, TOWELS
	320	45150		312414295	71.37	UNIFORMS
	420	45110		312414296	16.65	TOWELS
	420	45150		312414296	13.39	UNIFORMS
	315	45110		312414297	13.05	SHOP TOWELS
	315	45150		312414297	17.60	UNIFORMS
	310	45150		312414298	13.16	UNIFORMS
	310	45160		312414298	21.73	DUST MOPS, TOWELS
	105	45160		312438920	66.97	MATS, MOPS, TOWELS
	330	45150		312438921	31.97	UNIFORMS
	320	45110		312438922	14.24	MATS, TOWELS
	320	45150		312438922	71.37	UNIFORMS
	420	45110		312438923	16.65	TOWELS
	420	45150		312438923	13.39	UNIFORMS
	315	45110		312438924	13.05	SHOP TOWELS
	315	45150		312438924	17.60	UNIFORMS
	310	45150		312438925	13.16	UNIFORMS
	310	45160		312438925	21.73	DUST MOPS, TOWELS
TOTAL CHECK	310	45160			560.26	
A0035	420	45110		609042	30.00	FELINE RABIES
ARNOLD ANIMAL HOSPITAL	420	45110		609440	15.00	FELINE RABIES
TOTAL CHECK					45.00	
A0092	105	45210		17191	234.00	FLOOD INFO SIGNS
A PRINTING INC	110	45210		17191	42.50	M HOOD CARDS
	240	45210		17191	76.90	INSPECTION FORMS
	330	43160	170504	17191	126.00	FRMR MKT SIGNS
	330	43160		17191A	640.00	FARMER'S MARKET BANNER
	00	20123		17203	60.00	VET CMMSN DOOR MAGNET
TOTAL CHECK					1,179.40	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0545 CATHERINE BACKER TOTAL CHECK	00	20140		051717	31.50	RESTITUTION
B0454 DORA BACKER TOTAL CHECK	105	43310		042817	38.18	TAX REBATE 9/16-2/17
B0548 SYLVESTER BIERMANN TOTAL CHECK	00	20123		051217	25.40	LOCK & KEYS-TRAILER
B0466 BLUE TARP FINANCIAL TOTAL CHECK	310	45250	170548	4811048521	309.99	SAND AERATOR - TO REMOVE
B0021 BUSSEN QUARRIES INC TOTAL CHECK	310	45110	170517	230542	12,139.11	SAND FOR FLOODING EVENT
B0547 BUTLER HILL SHOE REPAIR TOTAL CHECK	210	46420		050517	200.00	RESTITCH GUN SLINGS
C0004 CAPES SOKOL GOODMAN & SARACH TOTAL CHECK	120	43180		85275	2,000.00	SERVICES 4/17
C0165 CHEMCO INDUSTRIES INC TOTAL CHECK	320	45110		82277	294.44	METAL SLIDE, ORAGE SO
D0009 PAUL D'AGROSA TOTAL CHECK	180	43190		060117	2,000.00	SERVICE 6/17
D0277 ROBERT DEGONIA TOTAL CHECK	310	46140		052317	22.50	PHONE ALLOWANCE
D0261 DISCOVERY FIRST AID & TOTAL CHECK	310	45110		51489	123.00	STOCK 1ST AID KIT
D0289 DREXEL TECHNOLOGIES	191	45110	170518	457288	169.00	F9J68A HP 728 300ML MATTE
	191	45110	170518	457289	82.00	F9J67A HP 728 130ML CYAN
	191	45110	170518	457290	82.00	F9J65A HP 728 130ML YELLOW
	191	45110	170518	457291	89.50	F9J66A HP 728 130ML MAGEN
TOTAL CHECK					422.50	
E0006 ECONOMIC DEVELOPMENT CORP TOTAL CHECK	105	44150	170229	2017010-6/17	1,663.75	CITY MEMBERSHIP FEE FY17,
					1,663.75	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0088	210	45170		17729	251.50	DOG FOOD
EL-MEL INC						
TOTAL CHECK					251.50	
E0150	230	45250		170471	2,277.00	ESTIMATED SHIPPING/HANDLI
EVOSITE LLC				6026		
TOTAL CHECK					2,277.00	
F0056	320	45110		MOSL649810	34.07	WASHERS, RIVETS
PASTENAL						
TOTAL CHECK					34.07	
F0085	315	45110		128862	93.33	AIR, OIL, FUEL FILTER
FIRST CALL	315	45110		129083	21.96	AIR, FUEL, OIL FILTERS
	210	45320		129097	199.94	PAN ASSEMBLY
	315	45110		129302	37.16	OIL FILTERS
	310	45320		129791	11.93	AIR FILTER
	330	45320		130791	30.58	FILTERS
	330	45320		130830	17.35	FUEL FILTERS
	315	45110		130833	85.18	FUEL, AIR, OIL FILTERS
	210	45320		131389	435.20	REPLACE THERMOSTAT, ALTER
	210	45320		131486	-40.00	REPLACE THERMOSTAT, ALTER
TOTAL CHECK				170527	892.63	
G0006	320	45110		170040	2,784.00	TRAFFIC SIGNAL AND STREET
GERSTNER ELECTRIC INC	320	45110		170040	230.00	TRAFFIC SIGNAL AND STREET
	320	45110		170040	2,760.60	TRAFFIC SIGNAL AND STREET
TOTAL CHECK				170040	2,022.06	TRAFFIC SIGNAL AND STREET
G0009	105	43120		1511428785	1,890.00	FLOOD ELEVATIONS
GOVERO LAND SERVICES	105	43120		92162A28792	362.50	SURVEY-JEFECO STRTSCP
TOTAL CHECK					2,252.50	
G0108	105	43310		042817	19.39	TAX REBATE 9/16-2/17
MARGARET SUSAN GREEN						
TOTAL CHECK					19.39	
H0004	105	46410		170100	1,452.00	ANNUAL HVAC MAINTENANCE F
HABERBERGER INC				C006088		
TOTAL CHECK					1,452.00	
H0009	320	45310		170134	312.66	FUEL FY17
HOME SERVICE OIL CO	320	45310		170134	1,725.47	FUEL FY17
TOTAL CHECK					2,038.13	

SPI
 DATE: 05/25/2017
 TIME: 15:14:11
 SELECTION CRITERIA: transact_disp_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/01/2017

PAGE NUMBER: 4
 ACCTPAST1
 ACCOUNTING PERIOD: 9/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0274	320	45110		74087	25.37	BRAID TUBE, VINYL
HOUSKA'S ACE HARDWARE	320	45110		74104	11.99	PADLOCK
	240	45110		74119	13.99	BATTERIES
	330	45110		74143	12.99	WAXFREE SEAL
	320	45110		74160	13.47	CONCRETE MIX
	210	45190		74173	19.99	MONSTR 7OUT MTL SURG
	105	46410		74201	17.78	HEX NUTS, SHRINK TUBE
	330	45110		74203	3.98	KEYBLANKS
	330	45110		74249	13.48	STEELWOOL
	330	45110		74275	7.16	FASTENERS
	105	45250		74355	12.49	DRILL BIT
	310	45250		74355	1.79	EXT CORD
	105	46410		74454	11.99	WOOD GLUE
TOTAL CHECK					166.47	
J0003	315	45110		673742	9.74	COUPLER
JEPFERSON COUNTY AUTO PARTS	330	45320		673969	47.76	SENSOR
	240	45320		674301	8.12	GASKET
	240	45320		674635	21.96	FILTERS
	210	45320		674704	112.45	BATTERY, THERM ASSY
	210	45320		674757	-98.22	BATTERY WARRANTY
	210	45320		675016	131.12	B/LIN KIT, RTR ASY
	210	45320		675913	119.52	B/LIN KIT, RTR ASY
	315	45110		678087	11.96	GEAR OIL RTV SEAL
	210	45320		678131	125.33	BRAKE ROTOR, B/SHOB
	330	45320		678218	9.90	SPARK PLUG
	315	45110		678320	49.50	HTR HOSE
TOTAL CHECK					549.14	
J0031	330	45090	170274	199846	424.77	PORTA POTTY AT ARNOLD CIT
JOHNNY ON THE SPOT	330	45090		199846A	128.00	SRVC STRWBRY RDG 3/17
TOTAL CHECK					552.77	
K0241	105	43310		042617	14.26	TAX REBATE 9/16-2/17
MARY L KECK	TOTAL CHECK				14.26	
K0043	320	45320		SLS47628	233.90	LWR ALUM ARM, SIDE AR
KNAPPHIDE TRUCK EQ CENTER	TOTAL CHECK				233.90	
K0254	105	43310		041717	25.80	TAX REBATE 9/16-2/17
ELEANOR V KOCH	TOTAL CHECK				25.80	
L0226	210	45180	170172	1106	520.00	PRISONER TRANSPORTS - 10/
LAW ENFORCEMENT TOTAL SOLUTI	TOTAL CHECK				520.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0218	210	43290		691301AR	4,764.00	VIDEO PRODUCTION
LEINICKE GROUP	105	43290		715401AR	722.60	4/17 WEBSITE UPDATES
	105	43290		715501AR	55.00	SOCIAL MEDIA 4/17
	210	43290		715701AR	55.00	SOCIAL MEDIA 4/17
	105	43290		715801AR	1,155.55	E MARKETING 5/17
TOTAL CHECK	105	43290		716701AR	6,702.00	SPRING/SUMMER BROCHUR
					13,454.15	
L0011	210	45150		407874	73.45	PANTS - SMITH
LEON UNIFORMS					73.45	
TOTAL CHECK						
L0141	150	44130		051917	370.22	MILEAGE 1/31-5/18
DEBORAH G LEWIS					370.22	
TOTAL CHECK						
M0593	310	45115	170045	230	25,695.02	CONCRETE RESIDENTIAL STRE
JM MARSCHUETZ CONSTRUCTION C					25,695.02	
TOTAL CHECK						
M0017	105	46130		051317	44.03	LONG DISTANCE
MCI TELECOMMUNICATIONS					44.03	
TOTAL CHECK						
M0500	105	43140		383381	76.00	ALCOHOL/DRUG SCREENS
MERCY CORPORATE HEALTH	105	43140		383383	46.00	DRUG SCREEN
	105	43140		383384	76.00	ALCOHOL/DRUG SCREEN
	105	43140		383386	76.00	ALCOHOL/DRUG SCREEN
	105	43140		383388	76.00	ALCOHOL/DRUG SCREENS
	105	43140		383402	76.00	ALCOHOL/DRUG SCREENS
	105	43140		383431	46.00	DRUG SCREEN
	105	43140		383434	46.00	DRUG SCREEN
TOTAL CHECK	105	43140		383435	76.00	ALCOHOL/DRUG SCREENS
					594.00	
M0109	105	46410		S1509129001	133.26	URINAL REPAIR KIT
MILFORD SUPPLY CO., INC.					133.26	
TOTAL CHECK						
M0027	00	14001		051517	540,473.00	FY18 ASSESSMENT
MIRMA					540,473.00	
TOTAL CHECK						
M0035	210	45320		052417	85.50	RENEW UC PLATES
MISSOURI DEPT OF REVENUE					85.50	
TOTAL CHECK						
M0305	191	45010		743283590	28.50	PBLIC HRNG ADS
MISSOURI LAWYERS MEDIA					28.50	
TOTAL CHECK						
M0636	150	44150		13422-17	395.00	D LEWIS MEMBERSHIP
MISSOURI SOCIETY OF CPAS					395.00	
TOTAL CHECK						

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
N0123	00	32280		051717	50.00	RFND DRVMY PERMIT
RON NASH						
TOTAL CHECK					50.00	
00098	330	45150	170498	152101916	500.00	SUMMER UNIFORM T SHIRTS F
ODDBALL, INC, LLC						
TOTAL CHECK					500.00	
00001	105	45290		2066707284	7.99	FOLDERS
OFFICE DEPOT					9.98	BSN LICENSE SEALS
TOTAL CHECK	160	45290		2066707284	17.97	
00053	105	45290	170545	409240	248.11	OFFICE SUPPLIES
OFFICE SOURCE					60.28	TONER CARTRIDGE
	105	45290		409240-1	26.87	FOLDERS, MARKERS, NOT
	105	45290		409642	163.85	PAPER, PENS, STENO BK
TOTAL CHECK	210	45290		409642	499.11	
P0016	210	44150		051717	25.00	CHIODINI MEMBERSHIP
P.F.F.I.A.						
TOTAL CHECK					25.00	
P0111	105	43310		051917	33.03	TAX REBATE 9/16-2/17
MARY ELLEN PERKINS						
TOTAL CHECK					33.03	
P0291	210	45150		FCD2017	35.00	EMBRDR LOGO-SEC SHRTS
PRO SHIRT SHOP						
TOTAL CHECK					35.00	
R0281	330	45110	170506	35634	800.00	DROP TREE AT 1957 MAPLE A
RAY/S TREE & LAWN LLC					700.00	CUT DOWN TREE AT 1953 MAP
TOTAL CHECK	330	45110	170534	35702	1,500.00	
R0008	120	43240		54186	963.89	IMDS 5/17
REJIS COMMISSION					3,926.28	SUBSCRIPTION FEE 5/17
TOTAL CHECK	210	43240		54187	4,890.17	
R0246	310	45110	170519	19035206	6,451.12	DUMPSTERS FOR FLOOD EVENT
REPUBLIC SERVICES #346						
TOTAL CHECK					6,451.12	
R0002	210	45250		464384	-47.00	RTRN BATON LED FLARE
ED ROEHR RADIO COMPANY					620.00	REPLACE DEFECTIVE SIREN S
TOTAL CHECK	210	45320	170540	464686	573.00	
R0113	210	44110		052317	30.00	CHIONDI PRKNG FEES
RUTH ROBINSON, PETTY CASH					10.62	COFFEE
TOTAL CHECK	210	45220		052317	21.00	STAMPS
					61.62	
S0021	315	45110		73608325	805.75	VACUUM SERVICE 040717
SAFETY KLEEN						
TOTAL CHECK					805.75	

SPI
 DATE: 05/25/2017
 TIME: 15:14:11
 SELECTION CRITERIA: transact_disp_fund='00'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/01/2017
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 9/17
 PAGE NUMBER: 7
 ACCTPA51
 ACCOUNTING PERIOD: 9/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0023	105	44150	052017	110.00	ANNUAL MEMBERSHIP FEE
	210	44150	052017	30.00	MEMBERSHIP
SAM'S CLUB DIRECT	310	44150	052017	15.00	MEMBERSHIP
	105	45160	0629-4/17	49.18	BLEACH, FEBREZE
	310	45110	0629-4/17	9.96	COFFEE CREAMER
	310	45160	0629-4/17	47.86	PLEDGE, FEBREZE, AW O
	210	45190	2760-5/17	16.48	BATTERIES
	210	45290	5444	89.79	CLASP ENVELOPES
TOTAL CHECK				368.27	
S0587	105	43310	042817	24.10	TAX REBATE 9/16-2/17
VICTORIA DENISE SCHERR				24.10	
TOTAL CHECK					
S0626	00	20105	051817	78.00	REND OVRPD MUNI FEES
DUANE SCHNABEL				78.00	
TOTAL CHECK					
S0320	105	43310	042517	37.87	TAX REBATE 9/16-2/17
CARL SCHOEN				37.87	
TOTAL CHECK					
S0198	330	45110	129700	17.40	BAND-BLOWER STRAP
SCOTT'S POWER EQUIPMENT SOUT				17.40	
TOTAL CHECK					
S0609	210	43290	8122284487	99.14	SHREDDING 4/17
SHRED IT				99.14	
TOTAL CHECK					
S0392	210	45250	2664995	128.00	4 MAGAZINES
SIG SAUER INC				128.00	
TOTAL CHECK					

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	00	13003		051717	166.02	SHORT TERM INS 6/17
STANDARD INSURANCE CO	00	13005		051717	156.63	SHORT TERM INS 6/17
	00	13006		051717	59.02	SHORT TERM INS 6/17
	00	20375		051717	439.93	LONG TERM INS 6/17
	00	20380		051717	1,566.85	LIFE INS 6/17
	00	20385		051717	860.88	ADDL INS 6/17
	110	42210		051717	7.45	M HOOD 5/17
	115	42225		051717	45.31	SHORT TERM INS 6/17
	120	42225		051717	26.17	SHORT TERM INS 6/17
	130	42225		051717	84.61	SHORT TERM INS 6/17
	150	42225		051717	138.88	SHORT TERM INS 6/17
	160	42225		051717	59.33	SHORT TERM INS 6/17
	191	42225		051717	121.34	SHORT TERM INS 6/17
	210	42225		051717	1,882.09	SHORT TERM INS 6/17
	230	42225		051717	152.21	SHORT TERM INS 6/17
	240	42225		051717	118.55	SHORT TERM INS 6/17
	310	42225		051717	139.12	SHORT TERM INS 6/17
	315	42225		051717	64.32	SHORT TERM INS 6/17
	320	42225		051717	264.43	SHORT TERM INS 6/17
	330	42210		051717	6.90	D BROWN 5/17
	330	42225		051717	188.64	SHORT TERM INS 6/17
						VOID CHECK - CONTINUED
S0191	410	42225		051717	20.40	SHORT TERM INS 6/17
STANDARD INSURANCE CO	420	42225		051717	53.38	SHORT TERM INS 6/17
TOTAL CHECK			170131		6,622.46	
T0207	210	45240		836086022	165.20	INVESTIGATIVE SUITE MONTH
THOMSON REUTERS - WEST					165.20	
TOTAL CHECK						
T0008	320	45110		1038	226.55	STREET NAME SIGNS
TRAFFIC CONTROL CO	320	45110		1043	282.21	STREET NAME SIGNS
	320	45110		2332	273.52	STOP/SLOW PADDLE, HNDL
	320	45110		2333	55.50	SLOW CHILDREN SIGNS
TOTAL CHECK	320	45250	170551	2414	417.80	20 - 36" CONES W/REFLECTI
					1,255.58	
U0045	210	45220		050117	23.00	SHIPPING CHARGES
THE UPS STORE	330	43160		050117	135.60	ARCHERY PARK PLANS
TOTAL CHECK					158.60	
V0042	210	44140		051517	150.00	ATKMAN KNOWLEDGE TEST
JASON VALENTINE					150.00	
TOTAL CHECK						
V0080	105	43310		042017	14.49	TAX REBATE 9/16-2/17
BARBARA M VASEL					14.49	
TOTAL CHECK						
W0303	00	20350		P1691854	157.81	SUPLMNTL INSRNC 5/17
WASHINGTON NATIONAL INSURANC					157.81	
TOTAL CHECK					157.81	

SPI
 DATE: 05/25/2017
 TIME: 15:14:11
 SELECTION CRITERIA: transact_disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/01/2017

PAGE NUMBER: 9
 ACCTPA51
 ACCOUNTING PERIOD: 9/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0006	320	45110	170043	12101921	410.94	ASPHALT - FY17
FRED WEBER INC	320	45110	170043	12102183	477.60	ASPHALT - FY17
	320	45110	170043	12102622	303.60	ASPHALT - FY17
	320	45110	170043	12103017	1,244.80	ASPHALT - FY17
TOTAL CHECK	320	45110	170043	12103440	280.60	ASPHALT - FY17
					2,717.54	
W0004	210	45320		251380	76.50	INSTALL LAPTOP PWR SP
WIRELESSUSA	240	45110	170028	251552	4.00	MONTHLY SERVICE - MOBILE
	420	45110	170028	251553	5.00	MONTHLY SERVICE - MOBILE
	210	46420	170028	251554	368.00	MONTHLY SERVICE - LIGHTBA
	310	45110	170028	251555	25.00	MONTHLY SERVICE - MOBILE
TOTAL CHECK	320	45110	170028	251556	85.00	MONTHLY SERVICE - MOBILE
					563.50	
W0019	315	45250		4611536	148.23	PRINTER - L ADKINS
WORLD WIDE TECHNOLOGY INC					148.23	
TOTAL CHECK					148.23	
TOTAL CASHABLE CHECKS					651,530.77	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					651,530.77	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 78						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
 DATE: 05/25/2017
 TIME: 15:14:40
 CASH REQUIREMENTS - CHECK FORWARD - DUE DATE: 06/01/2017
 CITY OF ARNOLD
 SELECTION CRITERIA: transact_disp_fund='35'

PAGE NUMBER: 1
 ACCTPAST
 ACCOUNTING PERIOD: 9/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0105	035	47562		051617	9,956.00	SPNSRSH-LL MRMD
ARNOLD FOOD PANTRY					9,956.00	
TOTAL CHECK						
A0092	035	47562		17203	324.00	POMME CUP SIGNS
A PRINTING INC					324.00	
TOTAL CHECK						
D0061	035	47562	170537	98104	2,000.00	BILLBOARD AD FOR POMME CU
DDI MEDIA					2,000.00	
TOTAL CHECK						
H0231	035	47562		54884	124.20	MDLCH-RICKMAN AUTTRIDM
HAEGELE NURSERY					124.20	
TOTAL CHECK						
Z0027	035	47562		101547A	78.00	GPS GLV-POMME CUP PRZ
ZERO FRICTON					78.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					12,482.20	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					12,482.20	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 5						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	8361	05/19/17	B0546	DICKIE BROWN	43	10280	SUMMER START UP FUN	0.00	1,250.00
10111	8362	05/19/17	C0266	CHARTER COMMUNICATI	340	46110	SPECTRUM TV SERVICE	0.00	198.32
10111	170362	05/10/17	A0019	AMERENUE	340	46210	1695 MO ST 3/19-4/1	0.00	7,856.67
10111	170363	05/11/17	G0224	GENEVA CAPITAL, LLC	340	45090	CARDIO FITNESS EQUI	0.00	2,737.38
10111	170364	05/12/17	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST 3/17 IND	0.00	700.98
10111	170364	05/12/17	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST 3/17 OUT	0.00	30.66
TOTAL	CHECK							0.00	731.64
10111	170365	05/10/17	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 3/9-4/12	0.00	579.95
10111	170365	05/10/17	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 3/9-4/12	0.00	17.84
TOTAL	CHECK							0.00	597.79
TOTAL	CASH ACCOUNT							0.00	13,371.80
TOTAL	FUND							0.00	13,371.80

SPI
 DATE: 05/25/2017
 TIME: 15:14:56
 SELECTION CRITERIA: transact_disp_fund='43'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/01/2017

PAGE NUMBER: 1
 ACCTPAST
 ACCOUNTING PERIOD: 9/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0079	340	46410		8732	175.00	CLEAN OUT URINALS
AA QUICK PLUMBING & SEWER SE					175.00	
TOTAL CHECK						
A0092	340	45210		17191	42.50	D BROWN CARDS
A PRINTING INC					42.50	
TOTAL CHECK						
B0540	340	43165		052317	30.00	REF VBALL 5/16
LOUIS T BIEHLE					30.00	
TOTAL CHECK						
H0360	340	43165		052317	225.00	VBALL/BBALLOFFCLS2017
ROLE REED HAGER					225.00	
TOTAL CHECK						
H0195	340	43165		052417	740.00	PRSNL TRNR 5/9-5/19
HEALTH IS INSIDE					740.00	
TOTAL CHECK						
M0622	340	45106		60764	32.50	5 PIZZAS
MBR MANAGEMENT CORPORATION					52.00	8 PIZZAS
TOTAL CHECK					136.50	8 PIZZAS
00053	340	45290		409241	104.92	PAPER, STAPLERS,NOTEP
OFFICE SOURCE					104.92	
TOTAL CHECK						
P0299	340	45112	170367	20142	834.45	3 APLY PANEL 16 X 25 FILT
PCI FILTRATION SERVICES INC					834.45	
TOTAL CHECK						
S0023	340	44150		052017	60.00	MEMBERSHIP
SAM'S CLUB DIRECT					104.00	BOTTLED WATER
TOTAL CHECK					256.24	BOOMS,WIPES,CLEANERS
S0110	340	46410		20568	194.42	RPLC WATER INLET VALV
SNO CAP SALES INC					194.42	
TOTAL CHECK						
S0191	340	42210		051717	6.90	D BROWN 5/17
STANDARD INSURANCE CO					6.90	
TOTAL CHECK						
V0099	340	46420		55141	200.00	HARDWARE INSTALL
VERMONT SYSTEMS					200.00	
TOTAL CHECK						
V0079	340	45160		18048581	245.50	50 LIGHT BULBS
VOSS LIGHTING					245.50	
TOTAL CHECK						

SPI
 DATE: 05/25/2017
 TIME: 15:14:56
 SELECTION CRITERIA: transact_disp_fund='43'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORWARD - DUE DATE: 06/01/2017

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 9/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0010	340	43165		0056	57.44	NERF WAR SUPPLIES
WALMART COMMUNITY BRC	340	43165		0060	65.34	NERF WAR SUPPLIES
	340	43165		4010	37.64	NERF WAR SUPPLIES
	340	45106		4587-4/17	10.96	WATER
	340	45105		5600-4/17	6.08	NEEDLES, MESH BAGS
	340	45106		5600-4/17	106.56	CUPCAKES
	340	45250		5600-4/17	39.76	BATH SCALES
	340	45106		5969	106.56	CUPCAKES
	340	45290		6523	28.44	CALCULATOR, PUSH PINS
	340	43165		8351	17.06	KIDS CLUB SUPPLIES
	340	43165		8417-5/17	195.36	CUPCAKES
	340	43165		8479	-35.64	RTRN NERF WAR SUPPLYS
	340	45290		8521-5/17	142.08	CUPCAKES
	340	43165		8937	-45.66	RTRN NERF WAR SPLYYS
	340	45106		9387	21.98	MARKERS, BATTERIES
	340	43165		9387	49.80	NERF WAR SUPPLIES
	340	45290		9388	208.90	NERF WAR SUPPLIES
	340	45106		9946	8.94	FACE TISSUE
TOTAL CHECK					1,128.16	CUPCAKES
W0014	340	46410	170240	71568	1,137.50	ULTRA VIOLET MAINTENANCE
WESTPORT POOLS INC	340	46410		71569	599.74	REPLACE UI BOARD
TOTAL CHECK					1,737.24	
W0019	340	45250		4606249	153.38	PRINTER
WORLD WIDE TECHNOLOGY INC					153.38	
TOTAL CHECK					153.38	
TOTAL CASHABLE CHECKS					6,210.21	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					6,210.21	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 16						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
 DATE: 05/25/2017
 TIME: 15:16:49

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACT1PA21

SELECTION CRITERIA: transact.trans_date>'20170518 00:00:00.000'
 ACCOUNTING PERIOD: 9/17

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	87312	05/19/17	H0156	HERRILL DIST CO	440	45131	6 CASES BEER	0.00	131.40
10111	87313	05/19/17	Z0027	ZERO FRICTION	440	45135	GOLF GLOVES	0.00	85.23
10111	170366	05/17/17	A0178	A T & T MISSOURI	440	46110	VERSE TIMECLOCK	0.00	65.00
10111	170367	05/12/17	A0019	AMERENUE	440	46210	CLUBHOUSE 3/21-4/19	0.00	167.68
10111	170367	05/12/17	A0019	AMERENUE	440	46210	SHHD 3/21-4/19	0.00	164.15
10111	170367	05/12/17	A0019	AMERENUE	440	46210	HAZEL 3/21-4/19	0.00	117.54
TOTAL	CHECK							0.00	449.37
10111	170368	05/12/17	M0222	MISSOURI AMERICAN W	440	46240	CLUBHOUSE 3/17	0.00	30.66
10111	170368	05/12/17	M0222	MISSOURI AMERICAN W	440	46240	GOLFVIEW 3/17	0.00	30.66
TOTAL	CHECK							0.00	61.32
10111	170369	05/10/17	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEW 3/14-4/1	0.00	51.27
10111	170369	05/10/17	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEW 3/14-4/1	0.00	21.59
10111	170369	05/10/17	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEW 3/14-4/1	0.00	15.03
TOTAL	CHECK							0.00	87.89
TOTAL	CASH ACCOUNT							0.00	880.21
TOTAL	FUND							0.00	880.21
TOTAL	REPORT							0.00	122,666.77

SPI
 DATE: 05/25/2017
 TIME: 15:15:12
 SELECTION CRITERIA: transact_disp_fund='44'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/01/2017

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 9/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0385	440	45111	170248	S0583981	2,583.00	PRE SEASON SALE FOR CHEMI
ADVANCED TURF SOLUTIONS	440	45111	170248	S0583982	237.96	PRE SEASON SALE FOR CHEMI
TOTAL CHECK	440	45111	170248	S0583984	3,804.64	PRE SEASON SALE FOR CHEMI
					6,625.60	
A0332	440	45135		259804	198.29	TEES
ALL STAR PRO GOLF					198.29	
TOTAL CHECK						
A0101	440	45150		312414300	14.96	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		312414300	69.37	MATS, TOWELS
TOTAL CHECK	440	45150		312438927	14.96	UNIFORMS
		45160		312438927	69.37	MATS, TOWELS
					168.66	
A0092	440	45210		17203	156.00	POMME NOW OPEN SIGN
A PRINTING INC					156.00	
TOTAL CHECK						
B0238	440	46410	170539	2555	350.00	REPLACE WATER PRESSURE VA
TIM BENNETT PLUMBING LLC					350.00	
TOTAL CHECK						
B0328	44	37080		051217	1,100.00	RFND MBRSH- <u>MARSHALL</u>
GEORGE BRADLEY					1,100.00	
TOTAL CHECK						
G0090	440	44150		259-2017	125.00	T DONALD MEMBERSHIP
GCSAA					125.00	
TOTAL CHECK						
J0031	440	45090		199846A	128.00	SRVC POMME CRK 3/17
JOHNNY ON THE SPOT					128.00	
TOTAL CHECK						
M0637	440	46420		051017	767.75	LUBRICANTS, PENETRANT,
MPS INDUSTRIES					767.75	
TOTAL CHECK						
O0001	440	45250	170544	2067721216	379.99	PRINTER FOR GOLF COURSE C
OFFICE DEPOT					379.99	
TOTAL CHECK						
R0008	440	45250	170522	54152	344.00	LABOR TO INSTALL AND CONF
REJIS COMMISSION					344.00	
TOTAL CHECK						
S0023	440	44150		052017	15.00	MEMBERSHIP
SAM'S CLUB DIRECT	440	45130		9974	40.90	NUTS, DONUTS, MUFFINS
TOTAL CHECK					55.90	
S0627	44	37080		051217	1,100.00	RFND MBRSH- <u>MARSHALL</u>
JIM SMITH					1,100.00	
TOTAL CHECK					1,100.00	

SPI
 DATE: 05/25/2017
 TIME: 15:15:12
 SELECTION CRITERIA: transact_disp_fund='44'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/01/2017
 PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 9/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0003	440	46410		1170511389	140.00	RPE DIAL TONE-CC MCHN
TOTAL CHECK					140.00	
Z0027	440	45135	170529	101547	387.76	2PK RAIN AND COLD WEATHER
ZERO FRICTION					387.76	
TOTAL CHECK					387.76	
TOTAL CASHABLE CHECKS					12,026.95	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					12,026.95	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 15						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
 DATE: 05/25/2017
 TIME: 15:15:24
 SELECTION CRITERIA: transact_disp_fund='48'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/01/2017
 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 9/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		312414299	24.60	MATS, TOWELS
AUS ST LOUIS MC LOCKBOX	480	45150		312414299	36.92	UNIFORMS
	480	45110		312438926	24.60	MATS, TOWELS
TOTAL CHECK	480	45150		312438926	36.92	UNIFORMS
					123.04	
H0274	480	45110		74116	24.97	SILICONE
HOUSKA'S ACE HARDWARE	480	45110		74190	15.47	SUPER GLUE, SILICONE, B
	480	45110		74248	96.11	PLEX SEAL, CAULK
	480	45110		74349	4.99	ANT BAIT
	480	45110		74363	11.18	GREAT STUFF BIG GAP
TOTAL CHECK	480	45250		74475	12.99	GARDEN SPRAYER
					165.71	
TOTAL CASHABLE CHECKS					288.75	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					288.75	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 2						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						